

**This page must be sent to ISBE  
and retained within the district/joint agreement  
administrative office for public inspection.**

**Note: For submitting to ISBE, the "Statement of Affairs" can be  
submitted as one file to avoid separating worksheets.**

## ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2008

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: **CRAB ORCHARD COMM. UNIT SCHOOL DISTRICT 3**  
 RCDT NUMBER: **21-100-0030-26**  
 ADDRESS: **19189 CORY BAILEY ST., MARION, IL. 62959**  
 COUNTY: **WILLIAMSON**  
 NEWSPAPER WHERE PUBLISHED: **SOUTHERN ILLINOISAN**

### ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
LAND	77,205
BUILDINGS	8,111,667
IMPROVEMENTS OTHER THAN BUILDINGS	14,266
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	528,774
CONSTRUCTION IN PROGRESS	57,483
TRANSPORTATION EQUIPMENT	421,272
FOOD SERVICES EQUIPMENT	68,382
<b>Total</b>	<b>9,279,049</b>
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	38
KINDERGARTEN	32
FIRST	27
SECOND	28
THIRD	20
FOURTH	34
FIFTH	31
SIXTH	34
SEVENTH	24
EIGHTH	32
SPECIAL	9
<b>Total Elementary</b>	<b>309</b>
NINTH	34
TENTH	31
ELEVENTH	37
TWELFTH	29
SPECIAL	11
<b>Total Secondary</b>	<b>142</b>
<b>Total District</b>	<b>451</b>

SIZE OF DISTRICT IN SQUARE MILES	70
NUMBER OF ATTENDANCE CENTERS	2
AVERAGE DAILY ATTENDANCE	390
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	26
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	14
PART-TIME	4
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.4418
OPERATIONS & MAINTENANCE	0.4617
BOND & INTEREST	0.5625
TRANSPORTATION	0.1773
MUNICIPAL RETIREMENT	0.1162
SOCIAL SECURITY	0.1162
WORKING CASH	0.0457
FIRE PREVENTION & SAFETY	0.0462
TORT IMMUNITY	0.2576
CAPITAL IMPROVEMENTS	0.0000
SPECIAL EDUCATION	0.0369
LEASING	0.0424
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT ASSESSED VALUATION</b>	<b>23,537,598</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>60,353</b>
<b>TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008</b>	<b>1,229,950</b>
<b>PERCENT OF BONDING POWER OBLIGATED CURRENTLY</b>	<b>5.20</b>

**This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION  
AS OF JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
1. Cash (Accounts 101 thru 105)		340,501	36,114	74,518	47,305	70,346		42,884	0	33,301
2. Other Accrued Assets										
3. Taxes Receivable	110									
4. Accounts Receivable	120									
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152									
7. Loan to Transportation Fund	153									
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180									
12. Other Current Assets	199	809			262					
<b>13. Total Current Assets</b>		<b>341,310</b>	<b>36,114</b>	<b>74,518</b>	<b>47,567</b>	<b>70,346</b>	<b>0</b>	<b>42,884</b>	<b>0</b>	<b>33,301</b>
<b>CURRENT LIABILITIES (400)</b>										
14. Accrued Liabilities										
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers'/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432									
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434									
24. Payroll Deductions Payable	450									
25. Deferred Revenue	474									
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499									
<b>LONG-TERM LIABILITIES (500)</b>										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
<b>30. Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31. Reserved Fund Balance	703									
32. Unreserved Fund Balance	704	341,310	36,114	74,518	47,567	70,346		42,884		33,301
33. Investments in General Fixed Assets	705									
<b>34. Total Liabilities and Fund Balances</b>		<b>341,310</b>	<b>36,114</b>	<b>74,518</b>	<b>47,567</b>	<b>70,346</b>	<b>0</b>	<b>42,884</b>	<b>0</b>	<b>33,301</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,  
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES  
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
35. Local Sources	1000	881,035	269,983	170,627	61,621	69,790	0	11,322	0	12,581
36. Flow-Through Rec./Rev. from One LEA to Another	2000	52,889	0		0	0				
37. State Sources	3000	1,583,019	34,000	0	151,802	0	0	0	0	0
38. Federal Sources	4000	197,985	4,588	0	0	0	0	0	0	0
<b>39. Total Direct Receipts/Revenues</b>		<b>2,714,928</b>	<b>308,571</b>	<b>170,627</b>	<b>213,423</b>	<b>69,790</b>	<b>0</b>	<b>11,322</b>	<b>0</b>	<b>12,581</b>
40. Rec./Rev. for "On Behalf of" Payments										5
<b>41. Total Receipts/Revenues</b>		<b>2,714,928</b>	<b>308,571</b>	<b>170,627</b>	<b>213,423</b>	<b>69,790</b>	<b>0</b>	<b>11,322</b>	<b>0</b>	<b>12,586</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
42. Instruction	1000	1,278,902				16,982				
43. Support Services	2000	951,721	323,836		168,331	61,779	0			144,862
44. Community Services	3000	0	0		-	0				
45. Nonprogrammed Charges	4000	416,292	704	0	24,374	0	0			0
46. Debt Services	5000	0	6,168	167,572	57,967	0			0	0
<b>47. Total Direct Disbursements/Expenditures</b>		<b>2,646,915</b>	<b>330,708</b>	<b>167,572</b>	<b>250,672</b>	<b>78,761</b>	<b>0</b>		<b>0</b>	<b>144,862</b>
48. Disb./Expend. for "On Behalf of" Payments		0	0	0	0	0	0		0	5
<b>49. Total Disbursements/Expenditures</b>		<b>2,646,915</b>	<b>330,708</b>	<b>167,572</b>	<b>250,672</b>	<b>78,761</b>	<b>0</b>		<b>0</b>	<b>144,867</b>
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		68,013	(22,137)	3,055	(37,249)	(8,971)	0	11,322	0	(132,281)
51. Other Financing Sources	7000									
52. Other Financing Uses	8000									
<b>53. Total Other Financing Sources &amp; (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		68,013	(22,137)	3,055	(37,249)	(8,971)	0	11,322	0	(132,281)
55. Beginning Fund Balances - July 1, 2007										
56. Other Changes in Fund Balances Increases (Decreases)										
<b>57. Ending Fund Balances - June 30, 2008</b>		<b>68,013</b>	<b>(22,137)</b>	<b>3,055</b>	<b>(37,249)</b>	<b>(8,971)</b>	<b>0</b>	<b>11,322</b>	<b>0</b>	<b>(132,281)</b>

**The summary must be published in the local newspaper.**

### ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2008

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2008**. Individuals wanting to review this Annual Statement of Affairs should contact:

**CRAB ORCHARD SCHOOL DIST. #3**  
School District/Joint Agreement Name

**19189 CORY BAILEY ST**  
Address

**618-982-2181**  
Telephone

**8:00 A.M. TO 3:00 P.M.**  
Office Hours

Also by **January 15, 2009** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be posted on the Illinois State Board of Education's website@[www.isbe.net](http://www.isbe.net).

**SUMMARY:** The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

#### Statement of Operations as of June 30, 2008

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	881,035	269,983	170,627	61,621	69,790	0	11,322	0	12,581
Flow-Through Sources	2000	52,889	0	0	0	0	0	0	0	0
State Sources	3000	1,583,019	34,000	0	151,802	0	0	0	0	0
Federal Sources	4000	197,985	4,588	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>2,714,928</b>	<b>308,571</b>	<b>170,627</b>	<b>213,423</b>	<b>69,790</b>	<b>0</b>	<b>11,322</b>	<b>0</b>	<b>12,581</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>2,646,915</b>	<b>330,708</b>	<b>167,572</b>	<b>250,672</b>	<b>78,761</b>	<b>0</b>		<b>0</b>	<b>144,862</b>
Other Financing Sources & (Uses)		0	0	0	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2007</b>		0	0	0	0	0	0	0	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances - June 30, 2008</b>		<b>68,013</b>	<b>(22,137)</b>	<b>3,055</b>	<b>(37,249)</b>	<b>(8,971)</b>	<b>0</b>	<b>11,322</b>	<b>0</b>	<b>(132,281)</b>

***This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.***

**CRAB ORCHARD COMM. UNIT SCHOOL DISTRICT 3  
21-100-0030-26**

**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Leana Baker, Kim Barger, Connie Beasley, Phoebe Beasley, Gary Chamness, Tyson Ellis, Craig Henderson, Pam Holderfield, Amber Howerton, Jennifer Kabat, Khara Kelly, Sean Kelly, Kip Kristoff, George Little, Margaret Mangan, Jamie Meyerholz, Terry Moore, Virgil Motsinger, Justin Nehrkorn, Mike Oyler, Lyle D Ozment, Holly Price, Denise Richardson, Hillary Sanders, Beverly Shepherd, Lisa Short, Megan Shortland, Colleen Springer, Ben Vinyard, Jon Watts, Keith Wheeler, Rita Willms, Jean Worries.	Carly Angelly, Amy Doss, Chris Evans, Kathy Fisher, William Ross Gibson, Jennifer Hancock, Gretchen Harris, Marcia Jackson, Tara Larson, Jay Lentz, Carri Massey, Robert McChristian, Teresa McDonald, Michael Miller, Angela Simich, Sy Stone.	Sandra Brainard, John Brown Debra Hale, Clyde Hurley, Sheri Jean, James K. Johns, Chrystine Odom, Phyllis D. Ozment.	Derek Hutchins, William McSparin	

**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Dale Anderson, Peggy Bailey, Linda Boester, Michelle Brainard, Keri Burklow, Cheryl Cain, Gary Chamness, Sonja Cully, Zachary Fear, Vickie Galloway, Meredith Hutson, Christina Johnson, Kelly Kennedy, Ray Kissing, Catina Mangrum, Elizabeth McCree, Heather Mocaby, Lori Mocaby, Delos Motsinger, Nancy Motsinger Sherry Newbold, Lyle Ozment, Jamie Parks, Brittany Peebels Angela Phillips, Tammy Spees, Sabir Thompson, Corey Turner	Teresa Hill, Winnie J. Moore, Gary Odom, Don Stephens, Brenda Wall	Jeffrey Odom, Robert Treat	

***This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.***

**CRAB ORCHARD COMM. UNIT SCHOOL DISTRICT 3  
21-100-0030-26**

**Payments over \$2,500, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AFLAC	13,884	HP COLLECTIONS	3,970
AGCO	6,168	HSG MECHANICAL CONTRA	155,471.00
AMEREN ENERGY MARKETING	146,685	IEA/NEA	12,794.00
ARMSTRONG AND GREEN	6,000	IL ASSOC OF SCHOOL BOARDS	3,870
BANK OF MARION	1,419,979	IL. COUNTIES RISK MGMT TRU	4,564
BAYSINGER DESIGN GROUP	59,847	ILLINOIS DEPT OF REVENUE	42,772.00
BEAR'S DISTRIBUTING INC.	19,185	IMRF	54,812.00
BOB G. KEARNEY	8,805	LANDMARK CHEMICAL CO.	13,507
CARTERVILLE CUSD#5	14,694	LITTON ENTERPRISES	7,482
CLARK FARMS	2,606	MH INSURANCE CENTRE	68,909.00
COAL VALLEY WATER DIST.	6,916	MIDWEST NETWORKING, INC.	16,307.00
COMMUNITY UNIT SD #5	4,847	MODERN WOODMEN OF AMERICA	8,200
D & L COUNTRY STORE	9,218	NRS INC.	3,960
DEAM R/ SMODER. C[A	2,856	OSBORNE OFFICE EQUIP	11,423
DEBRA HALE	2,856	OSCAR'S SERVICE	48,888
DEREK HUTCHINS	6,524	PEARSON ED	4,620
DIVERSIFIED COLLECTION	2,328	POSTMASTER	2,765
THE EARTHGRAINS CO.	3,562	PRAIRIE FARMS DAIRY, INC	12,533
FOLLETT EDUCATIONAL SE	2,378	ROYAL CROWN BEV CO	2,776
GALLOWAY CONSTRUCTION CO.	2,778	SAM'S CLUB DIRECT	13,808.00
HALE'S AUTOMOTIVE	10,635	SCHOOL SPECIALTY INC	2,522
HANK'S COMPUTERS, PLUS INC.	5,439	SIHWIT	369,839.00
HEWLETT-PACKARD CO.	2,697	STAPLES CREDIT PLAN	3,569
HOUGHTON MIFFLIN CO.	7,602	STATE DISBURSEMENT UNI	3,510

TRS 141,472.00  
THOMPSON LEARNING 3,306

TONI DRONE CPA, INC	5,000
SOUTHERN FS INC	30,028.00
U. S. FOODSERVICE INC.	51,141
VERIZON NORTH	7,230
VERIZON WIRELESS	2,964
WAL MART	1,816
WMSON CO. SPECIAL ED DIST.	421,520.00

***This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.***

**CRAB ORCHARD COMM. UNIT SCHOOL DISTRICT 3  
21-100-0030-26**

**Payments of \$1,000 to \$2,500, excluding wages and salaries**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AK SPECIALTY CONTR INC	1,082
ALLIANCE BENEFIT GROUP	1,350
ANDERSON LOCK	1,004
AT&T	1,003
BARCOM	1,266
CAMPBELL FIRE/SAFETY INC	1,162
CLARKE POWER SERVICES, INC	1,410
COLONIAL LIFE & ACC INS.	1,550
JULIO BARRGNBUELA	1,000
KROGER CO.	1,126
LANTER REFRI. DISTRIBUTION	1,189
LOOKOUT BOOKS	1,296
MACKIE'S PIZZA	1,300
MADISON CO. REG. OFF OF ED	1,235
MARION DAILY	1,016
MATT PAINTER	1,980
MID-WEST TRUCKERS ASSOC.	1,290
NATIONAL SCHOOL FORMS`	1,161
NORTHERN TOOL AND EQUIP	1,186
ORKIN EXTERMINATING INC	1,234
PONDER EQUIPMENT CO.	1,857
PROJECT ECHO	1,653
QUALITY WATER TREAT INC	1,834
QUILL CORPORATION	1,740

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
SANDERS ENVIRO WATER SVC	1,380
THINKLINK	1,564
TISON & HALL CONCRETE INC	1,169
TONDINI'S	1,331
U-SAVE OFFICE FURNITURE	1,500
WAL-MART INC.	1,816
W. J. BURKE ELECTRIC CO.	2,076

***This listing must be retained within your district/joint agreement administrative office for public inspection.***

**CRAB ORCHARD COMM. UNIT SCHOOL DISTRICT 3  
21-100-0030-26**

**Payments of \$500 to \$999, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AWARD EMBLEM	513
BALFOUR	790
BARNES LUMBER CO.INC	965
CAROLINA BIO SUPPLY CO.	655
CARSON CENTER	853
CENTRAL RESTAURANT PROD	663
CHARACTER ED CONF.	329
CLASS ACTS ED SERIES	658
CLASSROOM DIRECT	726
COUNTRY CREATIONS	607
CRAB ORCHARD SCHOOL	604
DAVID BUCKINGHAM SR.	791
DON FODOR	507
EGYPT TROPHY CO.	961
EQUITABLE FIN. CO.	700
ERIC DAVID EXCAVATING	515
FRAN/WMSON REG OFF #21	764
GRAPHICS GALORE	602
HARCOURT ACHIEVE	616
HODGE'S LANDSCAPING SVC	675
IL ASSOC OF SCHOOL ADM	505
JACKSON-PERRY REG OFF ED	500
J/O COMMUNICATIONS, INC.	540
KEITH MARTIN, INC	545

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
LARRY PETTIT	510
LEARNING PAGE	600
MARTIN/REST. CATERING	769
M&S IMPLEMENT CO. INC	617
NATIONAL CENTER YOUTH ISU	862
NCPERS GROUP LIFE INS	960
PAUL DIXON	750
RANDY JONES GLASS/MIRROR	975
REMUS CURRY	754
ROE NO. 21	592
SDE	567
SIUC	599
SOUTHERN ILLINOISAN	910
STEVE HESS PORTABLES	780
TALX CORP.	630
TARA LARSON	538
VERNON WILLIAMS	821
WEEKLY READER CORP	877
WILLIAM MCSPARIN	595